

Payment Report

September Payment

FY2010-11

Final

15 FLATHEAD COUNTY

0307 Deer Park Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$238,743.82	\$47,748.76	\$190,995.06	\$23,874.38
This Month's Payment - sent to Flathead County				\$23,874.38
Quality Educator (01-3111)				
ENTITLEMENT	\$34,937.37	\$6,987.48	\$27,949.89	\$3,493.74
This Month's Payment - sent to Flathead County				\$3,493.74
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,713.60	\$342.72	\$1,370.88	\$171.36
This Month's Payment - sent to Flathead County				\$171.36
Special Education (01-3115)				
ENTITLEMENT	\$17,373.98	\$3,474.80	\$13,899.18	\$1,737.40
This Month's Payment - sent to Flathead County				\$1,737.40
This Month's Payment for Deer Park Elem				\$29,276.88

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15 FLATHEAD COUNTY

0308 Fair-Mont-Egan Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$468,581.74	\$93,716.34	\$374,865.40	\$46,858.17
This Month's Payment - sent to Flathead County				\$46,858.17
Quality Educator (01-3111)				
ENTITLEMENT	\$48,367.80	\$9,673.56	\$38,694.24	\$4,836.78
This Month's Payment - sent to Flathead County				\$4,836.78
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,651.60	\$730.32	\$2,921.28	\$365.16
This Month's Payment - sent to Flathead County				\$365.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$200.00	\$800.00	\$100.00
This Month's Payment - sent to Flathead County				\$100.00
Special Education (01-3115)				
ENTITLEMENT	\$30,976.57	\$6,195.32	\$24,781.25	\$3,097.66
This Month's Payment - sent to Flathead County				\$3,097.66
This Month's Payment for Fair-Mont-Egan Elem				\$55,257.77

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15 FLATHEAD COUNTY

0309 Swan River Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$421,277.61	\$84,255.52	\$337,022.09	\$42,127.76
This Month's Payment - sent to Flathead County				\$42,127.76
Quality Educator (01-3111)				
ENTITLEMENT	\$41,012.24	\$8,202.44	\$32,809.80	\$4,101.22
This Month's Payment - sent to Flathead County				\$4,101.22
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,264.00	\$652.80	\$2,611.20	\$326.40
This Month's Payment - sent to Flathead County				\$326.40
Special Education (01-3115)				
ENTITLEMENT	\$23,343.00	\$4,668.60	\$18,674.40	\$2,334.30
This Month's Payment - sent to Flathead County				\$2,334.30
This Month's Payment for Swan River Elem				\$48,889.68

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15 FLATHEAD COUNTY

0310 Kalispell Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$6,576,439.32	\$1,315,287.86	\$5,261,151.46	\$657,643.93
This Month's Payment - sent to Flathead County				\$657,643.93
Direct State Aid Tuition Reimbursement (13-3110)				
Entitlement adjustment of DSA reimbursement for Day Treatment t	\$39,079.26	\$39,079.26	\$0.00	\$39,079.26
This Month's Payment - sent to Flathead County				\$39,079.26
Quality Educator (01-3111)				
ENTITLEMENT	\$624,236.65	\$124,847.34	\$499,389.31	\$62,423.67
This Month's Payment - sent to Flathead County				\$62,423.67
Indian Education for All (01-3113)				
ENTITLEMENT	\$57,568.80	\$11,513.76	\$46,055.04	\$5,756.88
This Month's Payment - sent to Flathead County				\$5,756.88
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$10,400.00	\$2,080.00	\$8,320.00	\$1,040.00
This Month's Payment - sent to Flathead County				\$1,040.00
Special Education (01-3115)				
ENTITLEMENT	\$566,915.26	\$113,383.06	\$453,532.20	\$56,691.53
This Month's Payment - sent to Flathead County				\$56,691.53



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

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This Month's Payment for Kalispell Elem

\$822,635.27

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September Payment

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15 FLATHEAD COUNTY

0311 Flathead H S

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$7,512,861.54	\$1,502,572.30	\$6,010,289.24	\$751,286.15
This Month's Payment - sent to Flathead County				\$751,286.15
Quality Educator (01-3111)				
ENTITLEMENT	\$568,604.56	\$113,720.92	\$454,883.64	\$56,860.46
This Month's Payment - sent to Flathead County				\$56,860.46
Indian Education for All (01-3113)				
ENTITLEMENT	\$55,671.60	\$11,134.32	\$44,537.28	\$5,567.16
This Month's Payment - sent to Flathead County				\$5,567.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$8,200.00	\$1,640.00	\$6,560.00	\$820.00
This Month's Payment - sent to Flathead County				\$820.00
Special Education (01-3115)				
ENTITLEMENT	\$547,983.20	\$109,596.64	\$438,386.56	\$54,798.32
This Month's Payment - sent to Flathead County				\$54,798.32
This Month's Payment for Flathead H S				\$869,332.09

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September Payment

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15 FLATHEAD COUNTY

0312 Columbia Falls Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$3,810,199.35	\$762,039.88	\$3,048,159.47	\$381,019.94
This Month's Payment - sent to Flathead County				\$381,019.94
Quality Educator (01-3111)				
ENTITLEMENT	\$370,226.61	\$74,045.32	\$296,181.29	\$37,022.66
This Month's Payment - sent to Flathead County				\$37,022.66
Indian Education for All (01-3113)				
ENTITLEMENT	\$32,925.60	\$6,585.12	\$26,340.48	\$3,292.56
This Month's Payment - sent to Flathead County				\$3,292.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$8,400.00	\$1,680.00	\$6,720.00	\$840.00
This Month's Payment - sent to Flathead County				\$840.00
Special Education (01-3115)				
ENTITLEMENT	\$574,548.20	\$114,909.64	\$459,638.56	\$57,454.82
This Month's Payment - sent to Flathead County				\$57,454.82
This Month's Payment for Columbia Falls Elem				\$479,629.98

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September Payment

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15 FLATHEAD COUNTY

0313 Columbia Falls H S

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,463,395.10	\$492,679.02	\$1,970,716.08	\$246,339.51
This Month's Payment - sent to Flathead County				\$246,339.51
Quality Educator (01-3111)				
ENTITLEMENT	\$172,256.29	\$34,451.26	\$137,805.03	\$17,225.63
This Month's Payment - sent to Flathead County				\$17,225.63
Indian Education for All (01-3113)				
ENTITLEMENT	\$17,299.20	\$3,459.84	\$13,839.36	\$1,729.92
This Month's Payment - sent to Flathead County				\$1,729.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$5,600.00	\$1,120.00	\$4,480.00	\$560.00
This Month's Payment - sent to Flathead County				\$560.00
Special Education (01-3115)				
ENTITLEMENT	\$182,684.73	\$36,536.94	\$146,147.79	\$18,268.47
This Month's Payment - sent to Flathead County				\$18,268.47
This Month's Payment for Columbia Falls H S				\$284,123.53

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15 FLATHEAD COUNTY

0316 Creston Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$213,536.82	\$42,707.36	\$170,829.46	\$21,353.68
This Month's Payment - sent to Flathead County				\$21,353.68
Quality Educator (01-3111)				
ENTITLEMENT	\$25,248.60	\$5,049.72	\$20,198.88	\$2,524.86
This Month's Payment - sent to Flathead County				\$2,524.86
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,856.40	\$371.28	\$1,485.12	\$185.64
This Month's Payment - sent to Flathead County				\$185.64
Special Education (01-3115)				
ENTITLEMENT	\$17,538.65	\$3,507.74	\$14,030.91	\$1,753.87
This Month's Payment - sent to Flathead County				\$1,753.87
This Month's Payment for Creston Elem				\$25,818.05

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15 FLATHEAD COUNTY

0317 Cayuse Prairie Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$507,680.03	\$101,536.00	\$406,144.03	\$50,768.00
This Month's Payment - sent to Flathead County				\$50,768.00
Quality Educator (01-3111)				
ENTITLEMENT	\$50,497.20	\$10,099.44	\$40,397.76	\$5,049.72
This Month's Payment - sent to Flathead County				\$5,049.72
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,039.20	\$807.84	\$3,231.36	\$403.92
This Month's Payment - sent to Flathead County				\$403.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,200.00	\$240.00	\$960.00	\$120.00
This Month's Payment - sent to Flathead County				\$120.00
Special Education (01-3115)				
ENTITLEMENT	\$51,137.25	\$10,227.46	\$40,909.79	\$5,113.73
This Month's Payment - sent to Flathead County				\$5,113.73
This Month's Payment for Cayuse Prairie Elem				\$61,455.37

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15 FLATHEAD COUNTY

0320 Helena Flats Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$591,739.49	\$118,347.90	\$473,391.59	\$59,173.95
This Month's Payment - sent to Flathead County				\$59,173.95
Quality Educator (01-3111)				
ENTITLEMENT	\$52,900.38	\$10,580.08	\$42,320.30	\$5,290.04
This Month's Payment - sent to Flathead County				\$5,290.04
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,753.20	\$950.64	\$3,802.56	\$475.32
This Month's Payment - sent to Flathead County				\$475.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$120.00	\$480.00	\$60.00
This Month's Payment - sent to Flathead County				\$60.00
Special Education (01-3115)				
ENTITLEMENT	\$44,376.80	\$8,875.36	\$35,501.44	\$4,437.68
This Month's Payment - sent to Flathead County				\$4,437.68
This Month's Payment for Helena Flats Elem				\$69,436.99

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15 FLATHEAD COUNTY

0323 Kila Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$429,253.88	\$85,850.78	\$343,403.10	\$42,925.39
This Month's Payment - sent to Flathead County				\$42,925.39
Quality Educator (01-3111)				
ENTITLEMENT	\$47,193.59	\$9,438.72	\$37,754.87	\$4,719.36
This Month's Payment - sent to Flathead County				\$4,719.36
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,366.00	\$673.20	\$2,692.80	\$336.60
This Month's Payment - sent to Flathead County				\$336.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$80.00	\$320.00	\$40.00
This Month's Payment - sent to Flathead County				\$40.00
Special Education (01-3115)				
ENTITLEMENT	\$31,633.80	\$6,326.76	\$25,307.04	\$3,163.38
This Month's Payment - sent to Flathead County				\$3,163.38
This Month's Payment for Kila Elem				\$51,184.73

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15 FLATHEAD COUNTY

0324 Smith Valley Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$530,223.13	\$106,044.62	\$424,178.51	\$53,022.31
This Month's Payment - sent to Flathead County				\$53,022.31
Quality Educator (01-3111)				
ENTITLEMENT	\$50,521.54	\$10,104.30	\$40,417.24	\$5,052.15
This Month's Payment - sent to Flathead County				\$5,052.15
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,263.60	\$852.72	\$3,410.88	\$426.36
This Month's Payment - sent to Flathead County				\$426.36
Special Education (01-3115)				
ENTITLEMENT	\$44,934.05	\$8,986.82	\$35,947.23	\$4,493.41
This Month's Payment - sent to Flathead County				\$4,493.41
This Month's Payment for Smith Valley Elem				\$62,994.23



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15 FLATHEAD COUNTY

0325 Pleasant Valley Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$34,990.71	\$6,998.14	\$27,992.57	\$3,499.07
This Month's Payment - sent to Flathead County				\$3,499.07
Quality Educator (01-3111)				
ENTITLEMENT	\$3,163.68	\$632.74	\$2,530.94	\$316.37
This Month's Payment - sent to Flathead County				\$316.37
Indian Education for All (01-3113)				
ENTITLEMENT	\$224.40	\$44.88	\$179.52	\$22.44
This Month's Payment - sent to Flathead County				\$22.44
Special Education (01-3115)				
ENTITLEMENT	\$1,656.60	\$331.32	\$1,325.28	\$165.66
This Month's Payment - sent to Flathead County				\$165.66
This Month's Payment for Pleasant Valley Elem				\$4,003.54

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15 FLATHEAD COUNTY

0327 Somers Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,462,156.14	\$292,431.22	\$1,169,724.92	\$146,215.61
This Month's Payment - sent to Flathead County				\$146,215.61
Quality Educator (01-3111)				
ENTITLEMENT	\$146,490.55	\$29,298.12	\$117,192.43	\$14,649.06
This Month's Payment - sent to Flathead County				\$14,649.06
Indian Education for All (01-3113)				
ENTITLEMENT	\$12,280.80	\$2,456.16	\$9,824.64	\$1,228.08
This Month's Payment - sent to Flathead County				\$1,228.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,600.00	\$320.00	\$1,280.00	\$160.00
This Month's Payment - sent to Flathead County				\$160.00
Special Education (01-3115)				
ENTITLEMENT	\$90,661.20	\$18,132.24	\$72,528.96	\$9,066.12
This Month's Payment - sent to Flathead County				\$9,066.12
This Month's Payment for Somers Elem				\$171,318.87



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15 FLATHEAD COUNTY

0330 Bigfork Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,211,155.13	\$242,231.02	\$968,924.11	\$121,115.51
This Month's Payment - sent to Flathead County				\$121,115.51
Quality Educator (01-3111)				
ENTITLEMENT	\$132,387.84	\$26,477.56	\$105,910.28	\$13,238.78
This Month's Payment - sent to Flathead County				\$13,238.78
Indian Education for All (01-3113)				
ENTITLEMENT	\$10,200.00	\$2,040.00	\$8,160.00	\$1,020.00
This Month's Payment - sent to Flathead County				\$1,020.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,600.00	\$320.00	\$1,280.00	\$160.00
This Month's Payment - sent to Flathead County				\$160.00
Special Education (01-3115)				
ENTITLEMENT	\$100,400.00	\$20,080.00	\$80,320.00	\$10,040.00
This Month's Payment - sent to Flathead County				\$10,040.00
This Month's Payment for Bigfork Elem				\$145,574.29

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15 FLATHEAD COUNTY

0331 Bigfork H S

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,023,098.96	\$204,619.80	\$818,479.16	\$102,309.90
This Month's Payment - sent to Flathead County				\$102,309.90
Quality Educator (01-3111)				
ENTITLEMENT	\$86,188.99	\$17,237.80	\$68,951.19	\$8,618.90
This Month's Payment - sent to Flathead County				\$8,618.90
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,548.40	\$1,309.68	\$5,238.72	\$654.84
This Month's Payment - sent to Flathead County				\$654.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$120.00	\$480.00	\$60.00
This Month's Payment - sent to Flathead County				\$60.00
Special Education (01-3115)				
ENTITLEMENT	\$61,102.37	\$12,220.48	\$48,881.89	\$6,110.24
This Month's Payment - sent to Flathead County				\$6,110.24
This Month's Payment for Bigfork H S				\$117,753.88

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September Payment
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15 FLATHEAD COUNTY

0334 Whitefish Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,768,768.65	\$553,753.74	\$2,215,014.91	\$276,876.87
This Month's Payment - sent to Flathead County				\$276,876.87
Quality Educator (01-3111)				
ENTITLEMENT	\$273,901.68	\$54,780.34	\$219,121.34	\$27,390.17
This Month's Payment - sent to Flathead County				\$27,390.17
Indian Education for All (01-3113)				
ENTITLEMENT	\$23,725.20	\$4,745.04	\$18,980.16	\$2,372.52
This Month's Payment - sent to Flathead County				\$2,372.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,200.00	\$640.00	\$2,560.00	\$320.00
This Month's Payment - sent to Flathead County				\$320.00
Special Education (01-3115)				
ENTITLEMENT	\$306,604.28	\$61,320.86	\$245,283.42	\$30,660.43
This Month's Payment - sent to Flathead County				\$30,660.43
This Month's Payment for Whitefish Elem				\$337,619.99



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15 FLATHEAD COUNTY

0335 Whitefish H S

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,754,973.18	\$350,994.64	\$1,403,978.54	\$175,497.32
This Month's Payment - sent to Flathead County				\$175,497.32
Quality Educator (01-3111)				
ENTITLEMENT	\$156,571.74	\$31,314.34	\$125,257.40	\$15,657.17
This Month's Payment - sent to Flathead County				\$15,657.17
Indian Education for All (01-3113)				
ENTITLEMENT	\$11,954.40	\$2,390.88	\$9,563.52	\$1,195.44
This Month's Payment - sent to Flathead County				\$1,195.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,200.00	\$240.00	\$960.00	\$120.00
This Month's Payment - sent to Flathead County				\$120.00
Special Education (01-3115)				
ENTITLEMENT	\$120,514.74	\$24,102.94	\$96,411.80	\$12,051.47
This Month's Payment - sent to Flathead County				\$12,051.47
This Month's Payment for Whitefish H S				\$204,521.40

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September Payment

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15 FLATHEAD COUNTY

0339 Evergreen Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,912,586.90	\$382,517.38	\$1,530,069.52	\$191,258.69
This Month's Payment - sent to Flathead County				\$191,258.69
Quality Educator (01-3111)				
ENTITLEMENT	\$195,326.82	\$39,065.36	\$156,261.46	\$19,532.68
This Month's Payment - sent to Flathead County				\$19,532.68
Indian Education for All (01-3113)				
ENTITLEMENT	\$16,320.00	\$3,264.00	\$13,056.00	\$1,632.00
This Month's Payment - sent to Flathead County				\$1,632.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$4,600.00	\$920.00	\$3,680.00	\$460.00
This Month's Payment - sent to Flathead County				\$460.00
Special Education (01-3115)				
ENTITLEMENT	\$221,298.28	\$44,259.66	\$177,038.62	\$22,129.83
This Month's Payment - sent to Flathead County				\$22,129.83
This Month's Payment for Evergreen Elem				\$235,013.20

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September Payment

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15 FLATHEAD COUNTY

0341 Marion Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$342,479.11	\$68,495.82	\$273,983.29	\$34,247.91
This Month's Payment - sent to Flathead County				\$34,247.91
Quality Educator (01-3111)				
ENTITLEMENT	\$42,435.90	\$8,487.18	\$33,948.72	\$4,243.59
This Month's Payment - sent to Flathead County				\$4,243.59
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,611.20	\$522.24	\$2,088.96	\$261.12
This Month's Payment - sent to Flathead County				\$261.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$80.00	\$320.00	\$40.00
This Month's Payment - sent to Flathead County				\$40.00
Special Education (01-3115)				
ENTITLEMENT	\$25,150.59	\$5,030.12	\$20,120.47	\$2,515.06
This Month's Payment - sent to Flathead County				\$2,515.06
This Month's Payment for Marion Elem				\$41,307.68

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Final

15 FLATHEAD COUNTY

0342 Olney-Bissell Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$246,745.79	\$49,349.16	\$197,396.63	\$24,674.58
This Month's Payment - sent to Flathead County				\$24,674.58
Quality Educator (01-3111)				
ENTITLEMENT	\$31,728.06	\$6,345.62	\$25,382.44	\$3,172.81
This Month's Payment - sent to Flathead County				\$3,172.81
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,815.60	\$363.12	\$1,452.48	\$181.56
This Month's Payment - sent to Flathead County				\$181.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$80.00	\$320.00	\$40.00
This Month's Payment - sent to Flathead County				\$40.00
Special Education (01-3115)				
ENTITLEMENT	\$25,991.82	\$5,198.36	\$20,793.46	\$2,599.18
This Month's Payment - sent to Flathead County				\$2,599.18
This Month's Payment for Olney-Bissell Elem				\$30,668.13



Payment Report
September Payment
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15 FLATHEAD COUNTY

1184 West Valley Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,072,943.84	\$214,588.76	\$858,355.08	\$107,294.38
This Month's Payment - sent to Flathead County				\$107,294.38
Quality Educator (01-3111)				
ENTITLEMENT	\$99,169.20	\$19,833.84	\$79,335.36	\$9,916.92
This Month's Payment - sent to Flathead County				\$9,916.92
Indian Education for All (01-3113)				
ENTITLEMENT	\$8,955.60	\$1,791.12	\$7,164.48	\$895.56
This Month's Payment - sent to Flathead County				\$895.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$160.00	\$640.00	\$80.00
This Month's Payment - sent to Flathead County				\$80.00
Special Education (01-3115)				
ENTITLEMENT	\$74,799.89	\$14,959.98	\$59,839.91	\$7,479.99
This Month's Payment - sent to Flathead County				\$7,479.99
This Month's Payment for West Valley Elem				\$125,666.85



Payment Report

September Payment

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15 FLATHEAD COUNTY

1223 West Glacier Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$79,680.88	\$15,936.18	\$63,744.70	\$7,968.09
This Month's Payment - sent to Flathead County				\$7,968.09
Quality Educator (01-3111)				
ENTITLEMENT	\$10,038.60	\$2,007.72	\$8,030.88	\$1,003.86
This Month's Payment - sent to Flathead County				\$1,003.86
Indian Education for All (01-3113)				
ENTITLEMENT	\$632.40	\$126.48	\$505.92	\$63.24
This Month's Payment - sent to Flathead County				\$63.24
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$40.00	\$160.00	\$20.00
This Month's Payment - sent to Flathead County				\$20.00
Special Education (01-3115)				
ENTITLEMENT	\$4,668.60	\$933.72	\$3,734.88	\$466.86
This Month's Payment - sent to Flathead County				\$466.86
This Month's Payment for West Glacier Elem				\$9,522.05
Districts' Totals	<u>\$42,478,330.93</u>	<u>\$8,526,929.64</u>	<u>\$33,951,401.29</u>	<u>\$4,283,004.45</u>



Payment Report
September Payment
FY2010-11

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15 FLATHEAD COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$35,673,511.12	\$7,134,702.20	\$28,538,808.92	\$3,567,351.10	\$3,567,351.10
Direct State Aid Tuition Reimbursement (13-3110)					
Entitlement adjustment of DSA reimbursement for Day Treatment t	\$39,079.26	\$39,079.26	\$0.00	\$39,079.26	\$39,079.26
Quality Educator (01-3111)					
ENTITLEMENT	\$3,290,175.49	\$658,035.12	\$2,632,140.37	\$329,017.56	\$329,017.56
Quality Educator (82-3234)					
ENTITLEMENT	\$3,290,175.49	\$658,035.12	\$2,632,140.37	\$329,017.56	\$329,017.56
Indian Education for All (01-3113)					
ENTITLEMENT	\$285,640.80	\$57,128.16	\$228,512.64	\$28,564.08	\$28,564.08
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$50,400.00	\$10,080.00	\$40,320.00	\$5,040.00	\$5,040.00

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September Payment
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15 FLATHEAD COUNTY

Special Education (01-3115)

ENTITLEMENT	\$3,380,442.00	\$676,088.44	\$2,704,353.56	\$338,044.22	\$338,044.22
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Special Education (82-3233)

ENTITLEMENT	\$3,380,442.00	\$676,088.44	\$2,704,353.56	\$338,044.22	\$338,044.22
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County Totals

<u>\$49,389,866.16</u>	<u>\$9,909,236.74</u>	<u>\$39,480,629.42</u>	<u>\$4,974,158.00</u>
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Elementary Payment	\$2,807,273.55
High School Payment	\$1,475,730.90
K12 Payment	\$0.00
Coop Payment	\$24,091.77
County Retirement Payment	\$0.00
This Month's Payment	<u>\$4,307,096.22</u>